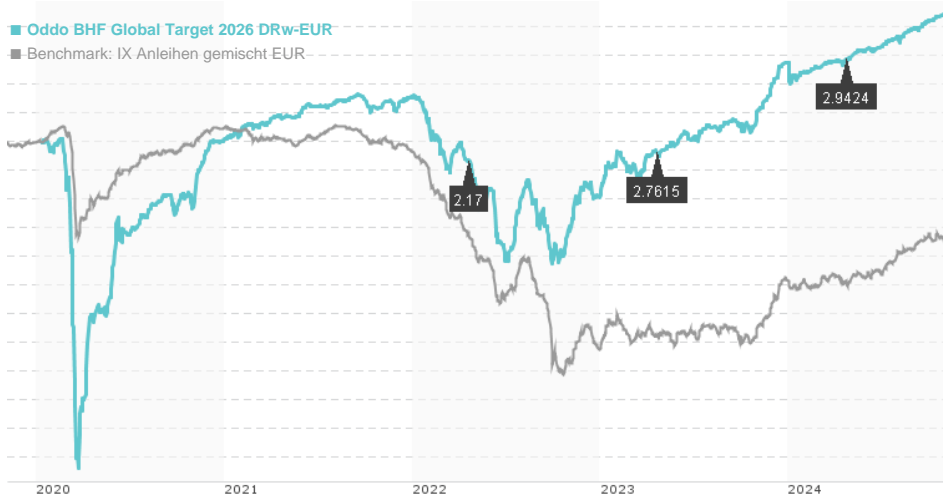


Oddo BHF Global Target 2026 DRw-EUR / FR0013450319 / A2PT1B / ODDO BHF AM SAS

| | | | | |
|------------------------------|-----------|--------------|-----------------|-------------------|
| Last 11/05/2024 ¹ | Region | Branch | Type of yield | Type |
| 98.13 EUR | Worldwide | Bonds: Mixed | paying dividend | Fixed-Income Fund |



Risk key figures

| | | | | | | | |
|---|---|---|---|---|---|---|------------------|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | | | | | | | EDA ³ |
| | | | | | | | 76 |

Yearly Performance

| | |
|------|--------|
| 2023 | +9.74% |
| 2022 | -6.77% |
| 2021 | +2.96% |
| 2020 | +0.21% |

| Master data | | Conditions | | Other figures | |
|---------------------|---------------------------------|------------------------|----------|--|------------|
| Fund type | Single fund | Issue surcharge | 4.00% | Minimum investment | EUR 100.00 |
| Category | Bonds | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Bonds: Mixed | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | France | Redemption charge | 1.00% | Performance fee | 0.00% |
| Tranch volume | (11/04/2024) EUR 13.26 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (11/04/2024) EUR 405.19 mill. | Dividends | | Investment company | |
| Launch date | 1/14/2020 | 23.04.2024 | 2.94 EUR | ODDO BHF AM SAS | |
| KESt report funds | No | 21.04.2023 | 2.76 EUR | 12 Bd de la Madeleine, 75440, Paris Cedex 09 | |
| Business year start | 01.01. | 19.04.2022 | 2.17 EUR | France | |
| Sustainability type | - | 13.04.2021 | 2.15 EUR | www.am.oddo-bhf.com | |
| Fund manager | Alexis Renault, Daniel Hagemann | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|---------|---------|---------|-------------|
| Performance | +0.34% | +2.64% | +3.14% | +6.38% | +15.19% | +6.03% | - | +8.88% |
| Performance p.a. | - | - | - | +6.38% | +7.34% | +1.97% | - | +1.78% |
| Sharpe ratio | 3.01 | 2.57 | 0.46 | 2.17 | 1.79 | -0.33 | - | -0.24 |
| Volatility | 0.42% | 0.88% | 1.42% | 1.53% | 2.39% | 3.37% | 0.00% | 5.48% |
| Worst month | - | 0.02% | -0.67% | -0.67% | -0.67% | -5.21% | -14.99% | -14.99% |
| Best month | - | 0.75% | 1.63% | 2.30% | 3.00% | 4.49% | 7.89% | 7.89% |
| Maximum loss | -0.04% | -0.46% | -1.34% | -1.39% | -2.45% | -11.32% | 0.00% | - |

Distribution permission

Germany, Switzerland, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Oddo BHF Global Target 2026 DRw-EUR / FR0013450319 / A2PT1B / ODDO BHF AM SAS

Investment strategy

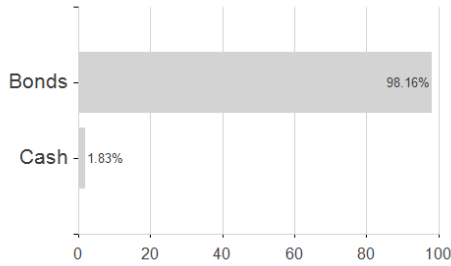
The investment objective takes into account the estimated default risk, the cost of hedging and management fees. This objective is based on the realisation of market assumptions laid down by the Management Company. It does not constitute the promise of a return or a performance.

Investment goal

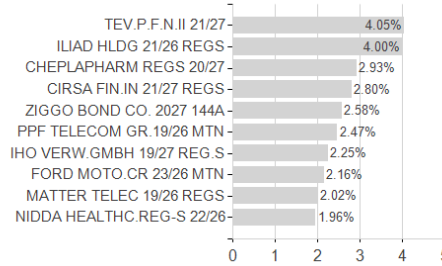
The investment objective is to achieve a net annualised performance above 2.75% over an investment period running from the Fund inception date, 9 September 2019, to 31 December 2026. The Fund aims to increase the value of the portfolio, in the medium and long term, through speculative (high yield) bonds from corporate issuers rated between BB+ and B- (Standard & Poor's or equivalent as assessed by the Management Company, or according to its own internal rating), and is therefore exposed to a risk of capital loss.

Assessment Structure

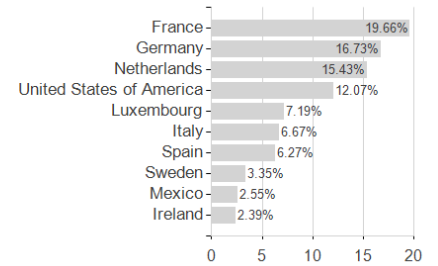
Assets



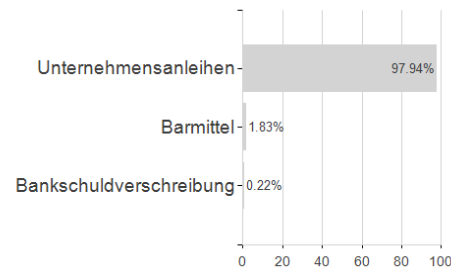
Largest positions



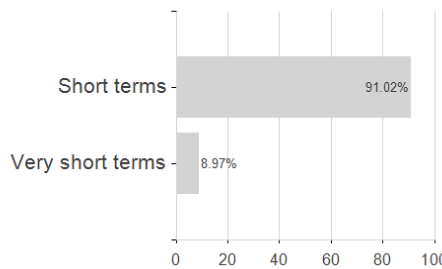
Countries



Issuer



Duration



Currencies

